STATE OF HAWA!! Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

		FOR THE MO!	NIH OF	June 2015	
				Date	July 21, 2015
CONTRACTOR: A	lan Shintani, Inc.		_		
ADDRESS: 94	4-409 Akoki Street			Contract No.	63313
City, State ZIP: W	/aipahu, HI 96797			DAGS Job No.	12-20-2661
PROJECT TITLE: W	/aimano Ridge, Ulua	akupu Interior Renov	ation and M	echanical System	n Improvements
CONTRACT				CTION BRANCH USE TAL REGISTER	COMMENCEMENT REQUIREMENTS
Basic Contract Amo	ount \$	3,175,435.00	DUE MONT	HLY:	PROJECT SCHEDULE
			DAILY F	EPORTS	{ FAYROLL AFFIDA\
			[] PROJEC	ESTIMATE CHECKLIST T NAME AND LOCATION D - WASTE REDUCTION PR	[] ALL SIGNATURES
CHANGE ORDERS	i		SPECIALTY	/Misc.	
Total \$	10,109.00		(· j · AIR-C	NDITION ACCEPTAN	CE · [] PÁINT ACCEPTANCE · · ·
Adjusted Contract A	mount \$	3,185,544.00			
WORK ACCOMPLI	SHED	Basic Contract		Change Order	<u>Total</u>
Completed to Date	32.43%	\$ 1,029,705.60	100.00%	\$ 10,109.00	\$ 1,039,814.00
Retained RE	DUCED[]	\$ 51,485.00		\$ 505.00	\$ 51,990.00
Amount Subject to P	Payment	\$ 978,220. 6 0	m.	\$ 9,604.00	\$ 987,824.60
Payments to Date		\$ 646,641.00		\$ -	\$ 646,641.00
Payments Now Due		\$ 331,579 .6 0	N.	\$ 9,604.00	\$ 341,183.60
Payment No. FIN	NAL[] 5R2				
Remarks: For projects already A Completed, delete Statement Of C		OR OFFICE USE ONLY			ust, that payment has not been received, and I, are current, or proper deductive exclusions
[] Project Acceptar			have been ma	de to this request; and lea	st 80% of our workforce resides in Hawaii [] submitted all apprenticeship approval
Computed and Checked by:	0	hii			
Ch F		JUL 28 2015			
3. Recommendant: Proje	od inspetiotor Engineer	Date:	Au	IN SAHNT	ANI INC
Solicino	Hallors	0.2	Name of Contra	ctor	
Commended: Area	Engine Muchitect	UL 28 2015	E		A 4. 14.7 b
5. Approved: Bran	ch Chief or District Engineer	OL 2 0 2013	ED I	nund Sof	Date Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services **Division of Public Works**

For the Month of: June 2015

CONTRACTOR:

Alan Shintani, Inc.

Contract No.: 63313

PROJECT TITLE:

Walmano Ridge, Uluakupu Interior Renovation and Me DAGS Job No.: 12-20-2661

Checked/Verified by:

Initial - Project Inspector or Engineer

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	Alan Shintani, Inc.	General Contractor	ABC-23456	\$10,109	\$10,109	\$10,109 100.00%		\$505 A

							CHANG
							ORDER SU
		LICENSE	CHANGE ORDER SUB		<u>%</u>	RETN	AMOUN'
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINE
ļ							
					#DIV/01	5%	\$
					#DIV/01	5%	S
			<u> </u>		#DIV/0	5%	Si
					#DIV/0I	5%	\$1
					#DIV/01	5%	\$1
					#DIV/01	5%	5
					#DIV/01	5%	\$
					#DIV/0	5%	Si
					#DIV/0!	5%	\$1
					#DIV/01	5%	\$1
					#DIV/0!	5%	S
					#DIV/0!	5%	S
					#DIV/0!	5%	\$0
					#D1V/0	5%	\$(
					#DIV/01	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$(
					#DIV/0I	5%	\$(
Total Batained from Subc	1	1 1	· sot	60	- 1	- 1	er

 	\$10,109 \$10,109	
CHANGE ORDER CONTRACT - RETAINED FROM	PRIME AND SUBS (A+B)	\$505

I certify that the above retentions are correct for this request.

En mund

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services **Division of Public Works**

For the Month of: June 2015

CONTRACTOR: PROJECT TITLE: Alan Shintani, Inc.

Contract No.: 63313

Walmano Ridge, Uluakupu Interior Renovation and Mech DAGS Job No.: 12-20-2661

Т	0	<u> </u>		,						
ł	SEC			1					CONTRACT	
-	ö			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	AMOUNT	
	<u>ರ</u>	PRIME CONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED	
E						T T				
		Alan Shintani, Inc.	General Contractor	ABC-23456	\$1,196,951	\$1,029,706	86,03%	5%	\$51,485	A

		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINE
Bendco	Abatement and Demo	C-22320	\$107,416		0.00%	5%	
Honolulu Fire Protection	Fire Protection	C-27304	\$12,580		0.00%	5%	
Eagle Interiors	Drywall and Acoustic	C-26022	\$100,378		0.00%	5%	
Island Screen	Glazing	C-13785	\$280,606		0.00%	5%	
Continental Mechanical	Plumbing	ABC - 21734	\$195,602		0.00%	5%	
Commercial Sheetmetal	HVAC	BC-4528	\$728,147		0.00%	5%	
Quillopo Painting	Painting	C-25760	\$136,177		0.00%	5%	
CB Tech	Carpet	C-20190	\$21,000		0.00%	5%	
KYK Electric	Electrical & Fire Alarm	C-27084	\$396,578		0.00%	5%	· ·
					#DIV/0!	5%	
					#DIV/0I	5%	
					#DIV/0	5%	
					#DIV/0!	5%	
					#DIV/0!	5%	
					#DIV/0!	5%	
					#DIV/01	5%	
					#DIV/01	5%	
					#DIV/0!	5%	
Total Retained from Subs			\$1 978 484	50			

													ł						175,4										
П		1111			TT	TT	П	П	П	П	П		П	77	1	1 1			11	1 1		11	П	11	П	П	П		П
	BASIC	CONT	TRAC	T -	RE	ΓΑΙΙ	NEC	F	₹ОІ	VI F	PRI	ME	ΞΑ	ND	SI	UΒ	S (Ан	·B)							\$	51	,48	35

I certify that the above retentions are correct for this request.

EDMUND SORIA

Initial - Project Inspector or Engineer

Checked/Verified by

By Signature

Columnar totals shall be equal in do ar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 5R2

PROJECT TITLE: WAIMANO RIDGE, ULUAKUPU - INTERIOR RENOVATION &

MECHANICAL SYSTEM IMPROVEMENTS

BILLING MONTH: June-15

DAGS JOB NO.: 1 2-20-2661

CONTRACT NO.: 63313

CONTRACTOR: SHINTANI, ALAN INC.

VENDOR CODE: 31089100

		A 15°	Suffix: 1, 2, 3, #	ontract Payment	Original Co	
Amount Due	<u>Retainage</u>	Amount Earned	52% •	Fund Symbol	<u>Suffix</u>	
\$ 331,579.00	\$17,452.00	\$ 349,031.00	Mile deserve	01 B11-410M		
And the same a second	-	Annual control and found time control and control former.				
- Control and I the second sec	et alle discherie i subremer emmer mit. Hit adjulare havelle-discher rase					
\$331,579.00	\$17,452.00	\$349,031.00	Totals:			
			Suffix: 4	der Payment	Change Or	
Amount Due	Retainage	Amount Earned		Fund Symbol	<u>Suffix</u>	
\$ 9,604.00	\$505.00	\$10,109.00		B13-418M	04	
to the second second second second		desderande van in 1 maar van de Adde op eel geste versprong van de Adde op eel geste van de Adde op eel geel geste van de Adde op eel geste van de Adde op eel geste van de				
\$9,604.00	\$505.00	\$10,109.00	Totals:			
\$341,183.00	\$17,957.00	\$359,140.00	Grand Total:			

3	' Xu	07/29/15
Verified B		DATE
(This Section fo	r Administrative Se	rvices Office Use Only)
Vendor Code	31089100	
Cost Code	3A1	
Voucher No.	SWI	1 8009
Verified By		A .